

<u>Activity</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2013/14</u>	<u>2014 - 15</u>	<u>14/15</u>	<u>Notes</u>	<u>2015-2016</u>
	Actual	Approved Figures	Actual	Approved Figures	Actual Expenditure to 31.9.14 (1/2 year)		
Allotments	2,453.05	1,000.00	1,155.60	250.00	409.39	£159.39 to be paid by AA	250.00
Bus Shelters/street furniture	2,308.35	1,000.00	2,826.16	1,000.00	1,365.32	New Camp Hill noticeboard	1,000.00
Churchyard Extension/Glebe Field		40,000.00	30,916.00		6,748.50		50,000.00
Churchyard (light maintenance etc)	1,000.00	250.00		250.00			500.00
Election Expenses							1,250.00
Fees - legal	85	1,000.00	200.00	250.00			250.00
Fees - audit	610.00	850.00	510.00	550.00	560.00		600.00
Fees - membership	519.86	650.00	706.82	650.00	626.24		900.00
Grant Payments - S137 Grant Funding Policy	25	250.00	50.00	250.00	664.71	Computer for café	250.00 5,000.00
General village repairs and replacements		2,000.00	879.40	1,000.00	403.35		1,000.00
Insurance	2,680.36	3,000.00	2,287.98	3,000.00	1,372.63	£1,500 + saving by removal of lighting columns	1,500.00
Litter/Dog Bins - installation, renewal & maintenance	485.45	1,000.00	257.00	500.00	240.75		500.00
Litter and Dog Bins - emptying	2,353.75	4,000.00	3,682.61	4,500.00	2,039.27		4,750.00

Millennium Green	1500.00	2,500.00	1,550.99	2,500.00		2,500.00
Mowing etc of open space	3,352.80	4,000.00	3,048.00	4,000.00	2,824.00	4,500.00
Parish Office -photocopier rental;copying charges + parts	543.09	850.00	971.22	850.00	598.14	850.00
Parish Office -computer/broadband	323.45	400.00	417.36	400.00	190.98	400.00
Parish office - stationery/stamps	252.91	400.00	394.43	400.00	106.78	100.00
Parish office - repairs/sundry		100.00	201.78	100.00	89.86	200.00
Parish Office Rent	720.00	1,250.00	960.00	1,000.00	480.00	1,000.00
Parish Office - Equipment	415.82					150.00
PAYE Clerk	373.24	2,000.00	1,379.80	1,500.00	1,465.76	3,000.00
Pilgrim's Lane Spinney and footpath		1,000.00	180.00			2,000.00
Police - Community Speed Watch		540.00				
Public Lighting - repair costs	891.94	3,000.00	57.77	2,000.00	220.32	1,500.00
Public Lighting - monthly charges	3,353.34	6,000.00	4,472.39	6,000.00	2,615.36	5,500.00
Public Lighting - quarterley charges	1,829.43	3,500.00	2,439.24	4,000.00	1,219.62	
						Contract cancelled
Publicity, books and LINK	1,372.02	750.00		250.00		250.00
Recreational - MUGA - maintenance		250.00		250.00	65.00	250.00
Recreational - youth shelter maintenance		100.00		100.00		100.00
Recreational - play equipment maintenance/repairs		1,500.00	457.61	1,000.00	73.52	500.00
Recreational - playing field general maintenance	2,003.00	3,000.00	3,720.55	3,000.00	1,297.13	4000.00
Room Hire	182	400.00	252.00	400.00	108.00	400.00
Salaries - clerk (less tax)	3,299.35	9,000.00	7,827.77	9,000.00	4,920.32	10000.00
Training/Conferences	261	1,000.00	242.00	500.00	64.00	250.00
Travelling costs		250.00	180.02	250.00	158.31	300.00

Twinning/Diamond Jubilee	2,943.12				37.65	100.00
Village Decoration	99.48	250.00	64.44	250.00	51.50	150.00
Welcome Packs		250.00		250.00		Costs included in parish office costs.
TOTALS	36,236.81	52,290.00	72,288.94	50,200.00	28,977.14	105,750.00

Income Source	2011/12 actual	2012/2013 actual	Actual 2013/2014	Actual 2014/15	PREDICTED INCOME 2015 - 2016
Allotments	310	604.00	550.00	550.00	550.00
Precept	60000	60,000.00	66,000.00	64,000.00	64,000.00
Mast Fund		3,000.00			
County Councillor Fund					
NCC Mowing Fees	700	702.87	703.00	703.00	710.00
Interest	70	70.00	0.00		

Miscellaneous receipts (copying etc)	10	10.00			
Office Facilities recharge		140.00	140.00	140.00	140.00
Jubilee Receipts		824.6			
s106 Village Enhancement Contribution				12,500	
TOTALS	61090	65,351.47	67,393.00	77,893.00	65,400.00

VAT Reclaim		2,230.78	4,000.00		4,000.00
-------------	--	----------	----------	--	----------

RING FENCED RESERVES

Churchyard project	£40,000
Pilgrim's Lane Spinney	£10,000
Grant to Community Cafe for extension	£1,000

**NOTES for draft 2015 - 2016 budget.
This column will be updated during the
year**

There should be very little work required this year

Archaeology requirement; surfacing; bins; balance of solicitors fees and initial work by Millennium Green

Will need reviewing in the light of the land transfers.
See notes re matched funding - future total up to £500
but only to match funding raised elsewhere.

Estimated cost of contested election

Includes internal audit fee charged by NCALC and BDO fee.
Includes NALC, SLCC and MNP

Insurance will need to be increased to provide public
liability cover for BMG and the Glebe Field

Current contract fixes cost until 31st March 2020

Will need to be re-assessed to reflect new area to be acquired - Glebe Field and area to be lost to PCC
Cost fixed to 2014.

No replacement anticipated.

Previously free - there may be a cost next year

Will need to be increased when new lighting adopted

This includes the Link magazine adverts.

Use for travelling expenses to attend meeting etc.

Flower, plant etc for planters at village entrance

Exclude Glebe Field from total for precept setting..

NOTES for 2015 - 2016

Rent review due March 2015

No increase predicted for 15/16

Expected to remain the same

No change

This is a paper exercise and cannot be treated as a source of new income